

**IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

WESCOTT ELECTRIC COMPANY,)	
)	
Plaintiff,)	
)	No.:
v.)	
)	
CINCINNATI INSURANCE)	
COMPANY, a/k/a CINCINNATI)	
CASUALTY COMPANY,)	
)	
Defendant.)	

NOTICE OF REMOVAL

Defendant, Cincinnati Insurance Company, by its counsel, *Bentz Law Firm, P.C.*, hereby gives notice of the removal of this proceeding from the Court of Common Pleas of Philadelphia County, Pennsylvania, and sets forth the following in support of its removal:

1. On or about August 14, 2017, Plaintiff, Wescott Electric Company initiated this action by the filing of a Praecipe for Writ of Summons against Defendant Cincinnati Insurance Company (“Cincinnati”) in the Court of Common Pleas of Philadelphia County, Pennsylvania at Docket Number 000994 Term 2017. Thereafter, Plaintiff filed its Complaint on October 13, 2017. A true and correct copy of the Complaint is attached hereto as Exhibit “A” and is made a part hereof.
2. Counsel for Cincinnati received a copy of the Complaint on October 13, 2017 by electronic service. This Notice of Removal is filed within thirty (30) days of Cincinnati’s receipt of the Complaint as required by 28 U.S.C. §1446(b).

3. This action involves a controversy over which this Court would have original jurisdiction in that it is a controversy between citizens of different states and the amount in controversy in excess of \$75,000.00, exclusive of interest and costs.

4. According to the Complaint, Plaintiff maintains its principal place of business in Glen Riddle, Pennsylvania. (Compl. ¶1).

5. Defendant, Cincinnati, is an Ohio corporation having its principal place of business in Ohio (Compl. ¶3). For purposes of diversity jurisdiction, Cincinnati is a citizen of Ohio.

6. Cincinnati is entitled to remove this action pursuant to 28 U.S.C. §1441, et seq.

WHEREFORE, Cincinnati gives notice that the above action now pending in the Court of Common Pleas of Philadelphia, Pennsylvania at Docket Number 000994, August Term 2017 is removed therefrom to this Court.

Respectfully submitted,

BENTZ LAW FIRM P.C.



Amy E. Bentz, Esquire
PA I.D. #52691

The Washington Center Building
680 Washington Road, Suite 200
Pittsburgh, Pennsylvania 15228

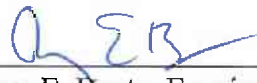
*Counsel for Defendant, Cincinnati Insurance
Company*

CERTIFICATE OF SERVICE

I, Amy E. Bentz, hereby certify that I have served a copy of the NOTICE OF REMOVAL in the above captioned matter on this date, by U.S. first class mail, postage prepaid to the following:

Dean E. Weisgold, Esquire
Dean E. Weisgold, P.C.
1835 Market Street
Suite 1215
Philadelphia, PA 19103

Date: October 19, 2017



Amy E. Bentz, Esquire

DEAN E. WEISGOLD, P.C.
By: Dean E. Weisgold, Esquire
Identification No. 52927
1835 Market Street, Suite 1215
Philadelphia, PA 19103
(215) 979-7602

Attorney for Plaintiff



WESCOTT ELECTRIC COMPANY
Aston Mill Business Center, Suite 1
Lenni and New Roads
Glen Riddle, PA 19037

COURT OF COMMON PLEAS
OF PHILADELPHIA COUNTY

AUGUST TERM, 2017

v.

NO. 000994

CINCINNATI INSURANCE COMPANY a/k/a
CINCINNATI CASUALTY COMPANY
6500 S. Gilmore Road
PO Box 145496
Cincinnati, Ohio 45014-5141

COMPLAINT - CIVIL ACTION

NOTICE

You have been sued in court. If you wish to defend against the claims set forth in the following pages, you must take action within twenty (20) days after this complaint and notice are served, by entering a written appearance personally or by attorney and filing in writing with the court your defenses or objections to the claims set forth against you. You are warned that if you fail to do so the case may proceed without you and a judgment may be entered against you by the court without further notice for any money claimed in the complaint or for any other claim or relief requested by the plaintiff. You may lose money or property or other rights important to you.

YOU SHOULD TAKE THIS PAPER TO YOUR LAWYER AT ONCE. IF YOU DO NOT HAVE A LAWYER OR CANNOT AFFORD ONE, GO TO OR TELEPHONE THE OFFICE SET FORTH BELOW TO FIND OUT WHERE YOU CAN GET LEGAL HELP.

PHILADELPHIA BAR ASSOCIATION
Lawyer Referral and Information Service
One Reading Center
Philadelphia, Pennsylvania 19107
(215) 238-1701

AVISO

Le han demandado a usted en la corte. Si usted quiere defenderse de estas demandas expuestas en las paginas siguientes, usted tiene veinte (20) dias de plazo a partir de la fecha de la demanda y la notificacion. Hace falta assentar una comparencia escrita a en persona o con un obogado y entregar a la corte en forma escrita sus defensas o sus objeciones a las demandas en contra de su persona. Sea avisado que si usted no se defiende, la corte tomara medidas y puede continuar la demanda en contra suya sin previo aviso o notificacion. Ademas la corte puede decidir a favor del demandate y requiere que usted cumpla con todas las provisiones de esta demanda. Usted puede perder dinero o sus propiedades u otros derechos importantes para usted.

LLEVE ESTA DEMANDA A UN ABOGADO IMMEDIATAMENTE. SI NO TIENE ABOGADO SI NOTIENE EL DINERO SUFICIENTE DE PAGAR TAL SERVICIO. VAYA EN PERSONA O LLAME POR TELEFONO A LA OFICINA CUYA DIRECCION SE ENCUENTRA ESCRITA ABAJO PARA A VERIGUAR DONDE SE PUEDE CONSEGUIR ASISTENCIA LEGAL.

ASOCIACION DE LICENCIADOS DE FILADELFA
Servicio De Referencia E Informacion Legal
One Reading Center
Filadelfia, Pennsylvania 19107
(215) 238-1701

DEAN E. WEISGOLD, P.C.

By: Dean E. Weisgold, Esquire
Identification No, 52927
1835 Market Street, Suite 1215
Philadelphia, PA 19103
(215) 979-7602

Attorney for Plaintiff

WESCOTT ELECTRIC COMPANY
Aston Mill Business Center, Suite 1
Lenni and New Roads
Glen Riddle, PA 19037

COURT OF COMMON PLEAS
OF PHILADELPHIA COUNTY

AUGUST TERM, 2017

v.

NO. 000994

CINCINNATI INSURANCE COMPANY a/k/a
CINCINNATI CASUALTY COMPANY
6500 S. Gilmore Road
PO Box 145496
Cincinnati, Ohio 45014-5141

CIVIL ACTION
(1C. Contracts)

Plaintiff, Wescott Electric Company, by and through its undersigned counsel, demands judgment against defendant Cincinnati Insurance Company a/k/a Cincinnati Casualty Company, upon the following causes of action and averments:

1. Plaintiff, Wescott Electric Company ("Wescott"), is a corporation duly organized and existing and licensed in the Commonwealth of Pennsylvania and maintains its principal place of business at the address set forth above.

2. Defendant, Cincinnati Insurance Company a/k/a Cincinnati Casualty Company ("Cincinnati"), is a corporation or other similar corporate entity duly organized and existing and licensed to issue policies of insurance in the State of Ohio which maintains its principal place of business at the address set forth above.

3. Many of the events which are the subject of this litigation took place in the City and County of Philadelphia.

4. Cincinnati regularly conducts business in the City and County of Philadelphia.

5. Prior to 2003, Cincinnati, in its regular course of business, issued to Wescott a policy of commercial insurance, Policy No. EPP 0172182, including, inter alia, commercial crime coverage. The Policy was renewed and a replacement policy that was issued several times thereafter. Wescott is not in possession of the entire policy and it is alleged that said policy is in the possession of Cincinnati.

6. At all times material hereto, Cincinnati was acting either individually or through its duly authorized agents, servants, workmen or employees, who were acting within the course and scope of their employment and on the business of said employer.

7. Former Wescott employee James Bryan ("Bryan") stole \$2,885,931.50 from Wescott during the period from 2003 through 2013.

8. Bryan participated in two separate and unrelated schemes to defraud Wescott. Initially, from 2013 through 2011, he fraudulently issued checks made out to businesses on jobs that did not exist. Later, he intercepted the checks and cashed them at check cashing facilities located in Philadelphia and elsewhere. The amount involved in connection with the check fraud was \$2,182,638.27.

9. In 2012, Bryan commenced a new scheme to defraud Wescott. In the new scheme, he took copper wire from Wescott which was supposed to be used on various projects and then sold the copper wire (almost 100 tons) for scrap at Accurate Metals, located in Lansdowne, PA. The value of the stolen wire was \$736,723.23.

10. After Wescott became aware of Bryan's thefts in 2013, the matter was referred to the Delaware County District Attorney's office, which investigated the events and charged Bryan with various felony offenses, to which he pleaded guilty.

11. Wescott promptly reported the thefts to Cincinnati and fully cooperated in Cincinnati's investigation.

12. Thereafter, in 2016, Wescott submitted a Proof of Loss to Cincinnati. A true and correct copy of the Proof of Loss is attached hereto as Exhibit "A".

13. In September, 2016, Cincinnati paid \$100,000.00 to Wescott based on Cincinnati's conclusion that the full amount of available coverage was \$100,000.00 and that there was only one "occurrence". The check was accepted without prejudice to Wescott to assert any additional claims that might be applicable. A copy of the check and Cincinnati's cover letter is attached hereto as Exhibit "B".

14. There was more than one "occurrence" under the Policy involved in this unfortunate situation. Therefore, Westcott requested additional coverage to compensate it for the overwhelming loss caused by Bryan's criminal conduct.

15. In pertinent part, the Policy, which was renewed several times, reads as follows:

A. Insurance Agreements

Coverage is provided under the following Insuring Agreements for which a Limit of Insurance is shown in the Declarations and applies to loss that you sustained resulting directly from an "occurrence" taking place at any time which is "discovered" by you during the Policy Period shown in the Declarations or during the period of time provided in the Extended Period to Discover Loss Condition E.1.(g):

1. Employee Theft

We will pay for loss of or damage to "money", "securities", and "other property" resulting directly from "theft" committed by an "employee", whether identified or not, acting alone or in collusion with other persons.

For the purposes of this insuring agreement, "theft shall also include forgery."

* * *

B. Limit of Insurance:

The most we will pay for all loss resulting directly from an "occurrence" is the applicable Limit of Insurance shown in the Declarations.

If any loss is covered under more than one Insuring Agreement or Coverage, the most we will pay for such loss shall not exceed the largest Limit of Insurance available under any one of those Insuring Agreements or Coverages.

Under the Definitions in the Policy:

4. "Discover" or "discovered" means the time when you first became aware of facts which would cause a reasonable person to assume that a loss of a type covered by this insurance has been or will be incurred, regardless of when the act or acts causing or contributing to such loss occurred, even though the exact amount or details of loss may not then be known.

Pertinent portions of Wescott's policy are attached hereto as Exhibit "C", specifically CR 00 20 05 06, pp. 1, 2, 10.

16. Language set forth on IA 40060710, IA 40060907 and IA 40060404 (Exhibit "D") replaced the language relied upon in Cincinnati's September 22, 2016 letter:

14. "Occurrence" means:

(a) under Insurance Agreement A.1.:

(1) an individual act;

(2) the combined total of all separate acts whether or not related; or

(3) a series of acts whether or not related;

committed by an "employee" acting alone or in conjunction with other persons, during the Policy Period shown in the Declarations, before such Policy Period or both.

See Exhibit "C", CR 00 20 05 06, p. 12 of 13.

17. The correct definition of "Occurrence" is "all loss, damage, or a sequence of loss or damage, casualties or disasters arising from a single happening or event." See Exhibit "D".

18. Here, there were several separate and distinct "occurrences" which triggered coverage. First of all, the theft of copper wire is a completely separate and distinct act from forging checks. Thus, theft of copper and forging checks should be considered separate "occurrences" under the Policy, thereby requiring payment of another \$100,000.00. Further, and alternatively, since the criminal acts occurred over the course of several years, there should be separate coverage of \$100,000.00 per year for each year that Cincinnati's policies were in effect.

19. There were at least two separate occurrence for the copper wire theft and the check forgery, which require a payment of \$100,000.00 for each occurrence by Cincinnati, not a total of \$100,000.00 for all acts.

20. In addition, there should be coverage for each of the prior years of insurance policies issued by Cincinnati. Wescott paid a separate payment for each policy, and is entitled to recover under each of those policies as well.

21. The 2015 policy, under which the claim was made, appears to limit recovery for such policy period. However, this does not preclude a claim under the earlier policies for the losses that occurred in those years.

22. Thus all of the check fraud or stolen wire purchases in a given year would be one occurrence. Thus, there should be coverage for 2003 through 2013, each with a limit of \$100,000.00. Since the thefts in 2003 and 2006 were less than \$100,000.00, the total amount for those years should be \$54,216.13.

23. In addition, Wescott should be entitled to recover \$100,000.00 for 2004, 2005, 2007, 2008, 2009, 2010, 2011, and 2012, an additional \$800,000.00.

24. Thus, Wescott's total claim is as follows:

2013 - for the second occurrence <i>vis a vis</i> check fraud and wire theft	\$100,000.00
2012 - for the wire theft and check fraud	\$200,000.00
2011 - check fraud	\$100,000.00
2010 - check fraud	\$100,000.00
2009 - check fraud	\$100,000.00
2008 - check fraud	\$100,000.00
2007 - check fraud	\$100,000.00
2006 - check fraud	\$ 13,718.38
2005 - check fraud	\$100,000.00
2004 - check fraud	\$100,000.00
2003 - check fraud	<u>\$ 40,497.75</u>
Total	\$1,054,216.13

25. The theft of such a substantial amount from a small family owned company such as Wescott was devastating.

26. From 2003 through 2013, while said policy of insurance was in full force and effect, Wescott suffered a direct theft (the "Claimed Damages").

27. Notice of Wescott's covered loss was given to Cincinnati in a prompt and timely manner and Wescott have done and otherwise performed all things required of them under the policy of insurance issued by Cincinnati, including cooperating with Cincinnati's investigation (if any); mitigating damages where reasonable, required and/or possible; providing Cincinnati with all available information and complying with all conditions precedent.

28. Cincinnati, despite demand for benefits under its policy of insurance, has failed and refused to pay to Wescott those benefits due and owing under said policy of insurance.

29. Solely as a result of Cincinnati's failure and refusal to pay benefits to Wescott as required under the aforementioned policy of insurance, as well as the mishandling of Wescott's claim, Wescott have suffered loss and damage in an amount in excess of Fifty Thousand Dollars (\$50,000.00).

COUNT I - BREACH OF CONTRACT

30. Wescott incorporates by reference herein the facts and allegations contained in the preceding paragraphs as though same were set forth herein at length.

31. Cincinnati has breached its contractual obligations to pay benefits to Wescott for a loss covered under Cincinnati's policy of insurance.

WHEREFORE, Plaintiff Wescott Electric Company demands judgment against Defendant, Cincinnati Insurance Company a/k/a Cincinnati Casualty Company, in an amount in excess of Fifty Thousand Dollars (\$50,000.00) together with interest and costs.

COUNT II - BAD FAITH

32. Wescott incorporates by reference herein the facts and allegations contained in the preceding paragraphs as though same were set forth herein at length.

33. Cincinnati has engaged in bad faith conduct toward Wescott and has treated Wescott unreasonably and unfairly with respect to its adjustment of Wescott's covered loss, in violation of 42 Pa.C.S.A. § 8371.

34. Although Cincinnati has paid Wescott the sum of \$100,000.00, it has not paid the full amount due covered under its applicable policy of insurance.

35. In furtherance of its bad faith and wrongful denial and refusal to pay benefits for Wescott's covered loss, Cincinnati, acting by and through its duly authorized agents, servants, workmen or employees, has engaged in the following conduct:

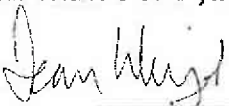
- (a) in failing to properly investigate the claim;
- (b) in forwarding correspondence to Wescott and/or Wescott's representative, representing to Wescott and/or Wescott's representatives indicating that Wescott's claim was not, in fact, covered under Cincinnati's policy of insurance when Cincinnati knew or should have known that such representation was false and misleading;

- (c) in failing to issue a formal denial of the claim.
- (d) in failing to effectuate a prompt, fair and equitable settlement of Wescott's claim when its liability under the policy became reasonably clear;
- (e) in failing to effectuate a prompt, fair and equitable settlement of Wescott's claim for the covered portion of the Claimed Damages;
- (f) in misrepresenting pertinent facts or policy or contract provisions relating to the coverages at issue;
- (g) in treating Wescott with reckless indifference and disregard under the circumstances;
- (h) in not having a reasonable basis for denying Wescott's benefits under the policy and in knowingly or recklessly disregarding its lack of reasonable basis when it denied/failed to pay Wescott's claim; and
- (i) in interpreting ambiguous terms, provisions and/or conditions of the aforementioned policy in its favor and against Wescott.

36. Solely as a result of Cincinnati's bad faith misconduct as aforesaid, Wescott has been required to obtain counsel to commence the present action to recover benefits due and owing under the policy of insurance issued by Cincinnati for Wescott's covered loss, and has incurred costs and other expenses in connection with said claim.

WHEREFORE, Plaintiff Wescott Electric Company demands judgment against Cincinnati, Cincinnati Insurance Company a/k/a Cincinnati Casualty Company, for punitive damages, counsel fees and costs, together with interest on Wescott's claim, in an amount in excess of Fifty Thousand Dollars (\$50,000.00).

DEAN E. WEISGOLD, P.C.

By: 
Dean E. Weisgold, Esquire
Attorney for Plaintiff Wescott Electric Company

VERIFICATION

James P. Wescott, President, says, subject to the penalties of 18 Pa.C.S. Section 4904 relating to unsworn falsification to authorities, that he is an adult individual and the President of plaintiff in the above matter and that the facts set forth in the foregoing Complaint are true and correct to the best of his knowledge, information and belief.

Date: 10/11/2017


James P. Wescott, President

DEAN E. WEISGOLD, P.C.
By: Dean E. Weisgold, Esquire
Identification No. 52927
1835 Market Street, Suite 1215
Philadelphia, PA 19103
(215) 979-7602

Attorney for Plaintiff

WESCOTT ELECTRIC COMPANY

v.

CINCINNATI INSURANCE COMPANY a/k/a
CINCINNATI CASUALTY COMPANY

COURT OF COMMON PLEAS
OF PHILADELPHIA COUNTY
AUGUST TERM, 2017

NO. 000994

CERTIFICATE OF SERVICE

I, Dean E. Weisgold, Esquire, hereby certify that a true and correct copy of the within Civil Action Complaint has been served upon counsel listed below on this 12th day of October, 2017 by ECF.

Amy E. Bentz, Esquire
Bentz Law Firm, PC
The Washington Center Building
680 Washington Road, Suite 200
Pittsburgh, PA 15228

DEAN E. WEISGOLD, P.C.

By: Dean E. Weisgold
Dean E. Weisgold, Esquire

Dated: October 12, 2017



EXHIBIT "A"



THE
CINCINNATI INSURANCE COMPANIES

☐ THE CINCINNATI INSURANCE COMPANY ☐ THE CINCINNATI LIFE INSURANCE COMPANY ☐ THE CINCINNATI CASUALTY COMPANY
☐ THE CINCINNATI LIFE INSURANCE COMPANY ☐ THE CINCINNATI SPECIALTY INSURANCE COMPANY
 6200 South Ulm Road • Cincinnati, Ohio 45214-5141
 Mailing Address: P.O. Box 145496 • Cincinnati, Ohio 45250-3496
 513-870-2600

PROOF OF LOSS (Employee Theft)

Westcott Electric Company engaged in the business of ELECTRICIAN
 (Name of Employer/Insured) (Type of Business)
 at 193 LENNI ROAD ASTON PA 19014 being the insured
 (Street, City and State)
 under Policy/Bond No. EPP 0172182, with an inception date of JANUARY 31, 20 13
 (Number)
 and containing Employee Theft Coverage with a Limit of Liability of \$ 100,000.00 does hereby present claim for loss resulting from the
 default of James S. Bryan whose home address is SCI Coal Township, Inmate #L72804 Social Security No. [REDACTED]
 (Name of Employee) (Employee's Complete Address)
[REDACTED], DOB 08/08/1968, who was employed in the position of Purchasing Manager of Westcott Electric Co.
 (Employee's Last Job Description)
193 Lenni Road, Aston, PA 19014
 (Address of Employee's Last Place of Employment)
 The Employee named above has been continuously in the employ of said Employer/Insured for the period beginning
May 22, 1989 and ending July 1 2013, 20 13
 (Employee's Date of Hire) (Employee's Date of Discontinuation)
 having been discontinued by reason of termination for theft (Cause of Employee's Discontinuation of Employment) said
 Employee's default was discovered by the Employer/Insured on the 1st day of July, 20 13
 (Note: If more than one known Employee has caused this loss, an additional Proof of Loss must be completed for each Employee, signed and
 notarized and attached hereto.)

DETAILED STATEMENT OF CLAIM

DATE	DESCRIPTION OF ITEM	AMOUNT
	See Attached Detailed Statement of Claim, Description of Occurrences	
	See also Exhibits A-F	

(Attach Additional Sheets if Necessary.)

Westcott is trying to recoup its losses in
two lawsuits listed on Attachment 1.

Westcott also received \$64,244 in credit from
Colonial Electric (see Attachment 2), and was
forgiven \$173,473 owed to Colonial subject to
the terms in Attachment 2, which have not
yet been fulfilled.

Gross Loss (*)	\$ 2,915,361.50
Less Credits: Restitution	
Salary/Commission (Print or Date)	\$ 28,940.00
Cash Deposit	\$
Cash Deductions Toward Purchase of Bonds, Stocks, etc.	\$
Total Credits	\$
Net Loss	\$
Deductible	\$ 500
Claim	\$ 2,885,921.50

* Wherever in this affidavit claim is made for merchandise, said merchandise is herein stated at the cost price of same to the Employer/Insured, exclusive of profits, etc.

CL-1383 (10/09)

(OVER)

State of PennsylvaniaCounty of Delaware

On this _____ day of _____, 2018, before me, a Notary Public, in and for the State
 and County aforesaid, personally appeared Joseph McColgan as
 (Name of Person Signing This Affidavit)
 me known, who, being duly sworn according to law, deposes and says that he/she is Vice President of
 (Owner, Partner, President, etc.)

Wescott Electric Company (Employer/Insured)
 and that the above statement/affidavit is true and correct in every respect; and that the financial gain indicated opposite the items listed therein were received
 by the said Employee, or someone of the said Employee's choosing, on the dates and in the respective amounts set opposite each, and that the items
 listed therein were misappropriated by said Employee through the theft of said Employee, which acts were committed by the Employer/Insured to suffer
 this loss.

Further, that there are no offsets whatsoever against said claim for salary, commissions, cash or other deposits except as set forth particularly
 on the above statement/affidavit; that the said Employer/Insured has fully complied with all of the conditions of the Policy/Bond, issued by
 The Cincinnati Insurance Company/The Cincinnati Casualty Company/The Cincinnati Indemnity Company/The Cincinnati Specialty Underwriters
 Insurance Company (hereinafter known as Cincinnati), of Fairfield, Ohio, on behalf of the said Employee and that the said Employer/Insured has
 not released said Employee of liability and has not accepted any security for or on account of same, except Insured filed two lawsuits
against Mr. Bryan and other responsible parties as set forth in Attachment 1.

Further, that said Employer/Insured does hereby grant to Cincinnati the absolute right to disclose and/or release a copy of this Proof of Loss
 and the documentation presented by said Employer/Insured in support of this claim, to the persons named herein and to any other person(s),
 who, in Cincinnati's sole discretion it is deemed necessary, in order for Cincinnati to complete any investigation, settlement or recovery effort
 undertaken.

Further, that said Employer/Insured does hereby ratify his/her obligation to cooperate fully with Cincinnati relative to any investigation,
 settlement or recovery effort undertaken by Cincinnati, in regard to the claim herewith submitted, and all other obligations as required by the
 Policy/Bond specified above.

Further, that said Employer/Insured holds no other bond or policy of any kind covering this loss or any part thereof, except Insured
believes it had similar theft coverage from Cincinnati Insurance in prior policy years.

This Proof of Loss replaces the Proof of Loss previously submitted with a date of _____ 20_____.

ANY PERSON WHO, WITH INTENT TO DEFAUD OR KNOWING THAT HE IS FACILITATING A FRAUD AGAINST AN
 INSURER, SUBMITS AN APPLICATION OR FILES A CLAIM CONTAINING A FALSE OR DECEPTIVE STATEMENT IS GUILTY
 OF INSURANCE FRAUD.

WESCOTT ELECTRIC CO., by Joseph McColgan,
 Vice-President

(Signature)

Subscribed and sworn to before me, the undersigned at _____

this _____ day of _____, 20_____

(Notary Public)

My commission expires:

SEAL

Attachment 1

1. Wescott Electric Company v. James S. Bryan, Christa P. Miller, and Christa's Supply Company t/a C&C Supply Co., Delaware County Court of Common Pleas, 2015-02523
2. Wescott Electric Co. v. Accurate Recycling, Inc., Delaware County Court of Common Pleas, 2015-1048

Attachment 2



colonial electric supply
Since 1972...Powered by Excellence

Jim Wescott, President
Joe McColgan, Vice President
Wescott Electric Co.
P.O. Box 278
Glen Riddle, PA 19037

June 20, 2014

Re: Resumption of business

Jim and Joe,

Thank you for taking the time recently to meet with the Colonial Electric team to discuss our mutual business interests. We are pleased to present this offer so that we can move forward together.

In addition to the \$64,244 credit we have already issued to you, which represented our gross profit on the fraudulent purchases, Colonial Electric will stop pursuing payment for the remaining outstanding balance of \$173,473, and also open a new zero balance account for you. In exchange Wescott Electric will resume conducting business with Colonial Electric.

Colonial Electric will provide a 5% rebate to Wescott Electric, applicable to all purchases, to be used for the sole purpose of offsetting the old balance. The rebate will be applied to your old open balance until it reaches the total of \$173,473. Once that sum is reached the rebate will cease. The rebate calculations will be based on net sales (less discounts, taxes and returns) and a reconciliation of the rebate will be available any time upon request. The balance must be completely offset within five years.

We appreciate the opportunity to continue our business together and hope that this arrangement will create an opportunity for us to continue our business relationship and hopefully grow our personal relationship as well.

Best Regards,

A handwritten signature in dark ink, appearing to read "Steve Bellwoar", written over a horizontal line.

Steven Bellwoar

President

201 W Church Rd, King of Prussia, PA

610-312-8100

Detailed Statement of Claim

Description of Occurrences

By Year Fraud

Wescott Electric Case

Confirmed Stolen Wire Fraud:	\$ 736,723.23
Confirmed Check Fraud:	\$ 2,182,638.27
Total Confirmed Fraud:	\$ 2,919,361.50

Wescott Electric Total Fraud by Year		
Year	Total Fraud	Fraud Type
2003	\$ 40,497.75	Check Fraud
2004	\$ 132,380.10	Check Fraud
2005	\$ 142,357.54	Check Fraud
2006	\$ 13,718.38	Check Fraud
2007	\$ 236,560.79	Check Fraud
2008	\$ 489,165.14	Check Fraud
2009	\$ 415,949.32	Check Fraud
2010	\$ 538,841.07	Check Fraud
2011	\$ 172,768.18	Check Fraud
2012	\$ 326,467.25	Stolen Wire Purchases
2013	\$ 410,255.98	Stolen Wire Purchases
Total:	\$ 2,919,361.50	

WESCOTT_01856

Combined Check Sheet

Wescott Electric Fraudulent Check List					Endorsed
Date	Amount	Check Number	Payee		
2/26/2003	\$ 982.50	20638	QCI Incorporated		Imperial
8/19/2003	\$ 9,887.00	21400	Cable and Harness		Imperial
8/27/2003	\$ 7,424.00	21452	Icon International		Imperial
9/18/2003	\$ 2,556.00	21551	Security and Data Technologies		Imperial
10/30/2003	\$ 4,669.00	21729	Netversant-Delaware		Imperial
11/6/2003	\$ 2,391.00	21753	Denver Breaker and Supply		Imperial
11/13/2003	\$ 3,911.25	21784	Netversant-Delaware		Imperial
12/17/2003	\$ 4,508.00	21929	Icon International		Imperial
12/24/2003	\$ 4,069.00	21966	Netversant-Philadelphia		Imperial
1/14/2004	\$ 4,123.80	22066	Icon International		Imperial
1/21/2004	\$ 4,608.00	22089	Icon International		Imperial
2/18/2004	\$ 3,840.00	22194	Icon International		Imperial
4/1/2004	\$ 7,638.49	22394	Icon International		Imperial
4/14/2004	\$ 4,163.89	22447	Icon International		Imperial
5/19/2004	\$ 9,075.00	22600	Netversant-Philadelphia		Imperial
6/16/2004	\$ 2,025.00	22717	Netversant-Philadelphia		Imperial
6/23/2004	\$ 4,368.92	22730	Icon International		Imperial
7/15/2004	\$ 8,388.00	22823	Icon International		Imperial
8/11/2004	\$ 7,389.00	22953	Netversant-Philadelphia		Imperial
9/16/2004	\$ 6,481.00	23085	Netversant-Philadelphia		Imperial
9/16/2004	\$ 6,378.00	23080	Icon International		Imperial
9/30/2004	\$ 8,783.00	23206	Icon International		Imperial
10/16/2004	\$ 8,523.00	23243	Icon International		Imperial
10/14/2004	\$ 8,920.00	23256	Netversant-Philadelphia		Imperial
10/29/2004	\$ 6,893.00	23313	Icon International		Imperial
11/18/2004	\$ 8,950.00	23393	Netversant-Philadelphia		Imperial
12/2/2004	\$ 7,200.00	23449	Icon International		Imperial
12/10/2004	\$ 5,983.00	23518	Netversant-Philadelphia		Imperial
12/30/2004	\$ 8,649.00	23596	Icon International		Imperial
1/13/2005	\$ 7,683.00	23653	Netversant-Delaware		Imperial
2/18/2005	\$ 5,896.33	23836	Netversant-Delaware		Imperial
3/18/2005	\$ 8,381.00	23989	Netversant-Delaware		Imperial

WESCOTT_01858

Combined Check Sheet

4/14/2005	\$ 6,893.29	24138	Anixter-Distribution	Imperial
4/21/2005	\$ 7,555.00	24186	Netversant-Delaware	Imperial
5/23/2005	\$ 5,353.96	24322	Anixter-Distribution	Imperial
6/3/2005	\$ 7,893.69	24380	Icon International	Imperial
6/30/2005	\$ 7,200.02	24494	Netversant-Delaware	Imperial
7/15/2005	\$ 6,200.00	24587	Icon International	Imperial
7/22/2005	\$ 4,800.71	24654	Netversant-Delaware	Imperial
8/4/2005	\$ 6,380.00	24711	Icon International	Imperial
8/12/2005	\$ 7,289.36	24732	Icon International	Imperial
8/25/2005	\$ 6,853.90	24785	Icon International	Imperial
9/8/2005	\$ 6,896.38	24845	Icon International	Imperial
9/22/2005	\$ 6,973.80	24914	Icon International	Imperial
9/22/2005	\$ 6,891.11	24922	Netversant-Delaware	Imperial
10/14/2005	\$ 6,111.89	25044	Icon International	Imperial
10/6/2005	\$ 7,118.43	25015	Icon International	Imperial
10/27/2005	\$ 4,893.69	25133	Netversant-Delaware	Imperial
12/2/2005	\$ 7,893.29	25302	Icon International	Imperial
12/15/2005	\$ 7,198.69	25390	Icon International	Imperial
7/14/2006	\$ 7,350.00	26382	W.E. Levers	Not Confirmed
7/17/2006	\$ 8,682.69	26429	Icon International	Not Confirmed
7/17/2006	\$ 5,968.71	26445	Netversant-Delaware	Not Confirmed
8/10/2006	\$ 7,651.25	26516	Icon International	Not Confirmed
9/11/2006	\$ 8,693.65	26669	Netversant-Delaware	Not Confirmed
10/3/2006	\$ 4,158.61	26768	W.E. Levers	Not Confirmed
10/17/2006	\$ 1,480.54	26798	W.E. Levers	Not Confirmed
10/25/2006	\$ 8,341.71	26857	Icon International	Not Confirmed
11/22/2006	\$ 6,855.10	26986	Icon International	Not Confirmed
12/5/2006	\$ 7,785.69	27023	Netversant-Delaware	Imperial
12/20/2006	\$ 5,932.69	27088	Icon International	Imperial
12/20/2006	\$ 3,852.39	27099	W.E. Levers	360068043
1/4/2007	\$ 2,931.72	27111	W.E. Levers	360068043
1/11/2007	\$ 9,253.69	27165	Icon International	Imperial
1/24/2007	\$ 3,840.00	27204	W.E. Levers	Imperial
1/30/2007	\$ 4,111.73	27218	W.E. Levers	Imperial

WESCOTT_01859

Combined Check Sheet

2/12/2007	\$ 3,289.90	27277	W.E. Levers	Not Confirmed
2/19/2007	\$ 3,495.96	27297	W.E. Levers	Imperial
2/23/2007	\$ 7,853.69	27323	Icon International	Imperial
3/9/2007	\$ 7,683.09	27390	Icon International	Imperial
3/16/2007	\$ 1,811.82	27414	W.E. Levers	Imperial
3/22/2007	\$ 8,976.34	27458	Icon International	Imperial
4/5/2007	\$ 3,874.57	27480	W.E. Levers	Imperial
4/10/2007	\$ 5,268.57	27531	Icon International	Imperial
4/20/2007	\$ 3,879.06	27588	W.E. Levers	Imperial
5/4/2007	\$ 7,689.69	27624	Icon International	Imperial
5/11/2007	\$ 2,989.09	27683	W.E. Levers	360068043
5/18/2007	\$ 7,511.89	27714	Icon International	Imperial
5/29/2007	\$ 7,142.26	27752	Icon International	Imperial
6/6/2007	\$ 3,863.21	27806	W.E. Levers	Imperial
6/15/2007	\$ 6,841.52	27829	Icon International	Imperial
6/25/2007	\$ 7,138.47	27876	Icon International	Imperial
6/28/2007	\$ 6,873.57	27942	Icon International	Imperial
7/3/2007	\$ 3,863.92	27896	W.E. Levers	Imperial
7/10/2007	\$ 6,831.11	27910	W.E. Levers	Imperial
7/16/2007	\$ 4,710.89	27960	W.E. Levers	360068043
8/8/2007	\$ 7,561.89	28064	Icon International	Imperial
8/17/2007	\$ 6,821.38	28113	Icon International	Imperial
8/28/2007	\$ 6,709.39	28162	Icon International	Imperial
9/11/2007	\$ 7,768.23	28216	Icon International	Imperial
10/1/2007	\$ 6,550.36	28313	Icon International	Imperial
10/1/2007	\$ 4,381.67	28327	W.E. Levers	360940712
10/12/2007	\$ 7,896.54	28343	Icon International	Imperial
10/19/2007	\$ 4,455.00	28383	W.E. Levers	Imperial
10/29/2007	\$ 3,380.00	28389	W.E. Levers	Imperial
11/2/2007	\$ 7,981.23	28446	Icon International	Imperial
11/2/2007	\$ 4,426.89	28453	W.E. Levers	Imperial
11/16/2007	\$ 8,623.75	28493	Icon International	Imperial
11/16/2007	\$ 2,380.00	28467	W.E. Levers	Imperial
11/16/2007	\$ 3,182.73	28505	W.E. Levers	Imperial

WESCOTT_01860

Combined Check Sheet

11/26/2007	\$ 3,310.91	28476 W.E. Levers	Imperial
11/27/2007	\$ 6,680.00	28539 Icon International	Imperial
12/5/2007	\$ 6,853.87	28555 W.E. Levers	Imperial
12/7/2007	\$ 8,432.86	28581 Icon International	Imperial
12/13/2007	\$ 3,898.23	28560 W.E. Levers	Imperial
12/17/2007	\$ 8,132.64	28605 Icon International	Imperial
12/17/2007	\$ 4,110.73	28606 W.E. Levers	Imperial
12/24/2007	\$ 7,634.91	28653 Icon International	360068093
1/9/2008	\$ 4,198.33	28726 W.E. Levers	Imperial
1/15/2008	\$ 6,310.97	28633 W.E. Levers	Imperial
1/17/2008	\$ 5,311.00	28635 W.E. Levers	Imperial
1/23/2008	\$ 6,556.20	28752 C & C Supply	Christa Supply
1/30/2008	\$ 8,173.08	28785 W.E. Levers	Imperial
2/18/2008	\$ 4,579.09	28841 W.E. Levers	Imperial
2/22/2008	\$ 4,171.19	28842 W.E. Levers	Imperial
2/29/2008	\$ 6,118.45	28858 W.E. Levers	Imperial
3/4/2008	\$ 4,760.00	28864 C & C Supply	Christa Supply
3/4/2008	\$ 8,162.59	28869 Icon International	Imperial
3/4/2008	\$ 4,536.98	28874 W.E. Levers	Imperial
3/6/2008	\$ 7,500.00	28875 Kevin O'Hara	Kevin O'Hara
3/10/2008	\$ 5,873.49	28879 W.E. Levers	Imperial
3/11/2008	\$ 5,143.67	28912 C & C Supply	Christa Supply
3/11/2008	\$ 8,876.59	28924 Icon International	Imperial
3/11/2008	\$ 3,870.98	28938 W.E. Levers	Imperial
3/17/2008	\$ 4,811.67	28944 W.E. Levers	Imperial
3/20/2008	\$ 8,633.99	28947 Icon International	Imperial
3/26/2008	\$ 4,982.00	28975 C & C Supply	Christa Supply
3/26/2008	\$ 8,971.23	28990 Icon International	Imperial
3/31/2008	\$ 4,810.67	29014 W.E. Levers	Imperial
4/4/2008	\$ 4,380.00	29017 W.E. Levers	Imperial
4/12/2008	\$ 6,380.00	29025 W.E. Levers	Imperial
4/14/2008	\$ 8,769.34	29061 Icon International	Imperial
4/14/2008	\$ 5,189.32	29083 W.E. Levers	Imperial
4/26/2008	\$ 4,428.67	29123 C & C Supply	Christa Supply

WESCOTT_01861

Combined Check Sheet

4/26/2008	\$ 8,790.23	29139	Icon International	Imperial
5/12/2008	\$ 7,712.56	29210	Icon International	Imperial
5/12/2008	\$ 5,636.90	29190	W.E. Levers	Imperial
5/22/2008	\$ 5,064.10	29240	C & C Supply	Christa Supply
5/22/2008	\$ 8,692.36	29249	Icon International	Imperial
5/22/2008	\$ 7,352.36	29255	W.E. Levers	Imperial
5/28/2008	\$ 8,630.96	29277	W.E. Levers	Imperial
6/5/2008	\$ 7,425.33	29292	C & C Supply	Christa Supply
6/5/2008	\$ 8,713.28	29298	Icon International	Imperial
6/5/2008	\$ 5,839.27	29324	W.E. Levers	Imperial
6/9/2008	\$ 7,310.81	29332	W.E. Levers	Imperial
6/12/2008	\$ 6,215.33	29345	C & C Supply	Christa Supply
6/12/2008	\$ 8,693.26	29352	Icon International	Imperial
6/12/2008	\$ 7,222.00	29360	W.E. Levers	Imperial
6/16/2008	\$ 8,800.00	29368	Cummins Power Systems	Cummins Power Supply
6/16/2008	\$ 5,673.26	29369	W.E. Levers	Imperial
6/25/2008	\$ 6,788.62	29397	C & C Supply	Christa Supply
6/25/2008	\$ 8,896.23	29403	Icon International	Imperial
6/25/2008	\$ 6,760.00	29412	W.E. Levers	Imperial
6/30/2008	\$ 7,568.92	29417	W.E. Levers	Imperial
7/1/2008	\$ 8,811.23	29422	Netversant-Philadelphia	Imperial
7/3/2008	\$ 9,142.35	29446	Icon International	Imperial
7/3/2008	\$ 6,389.25	29460	W.E. Levers	Imperial
7/8/2008	\$ 8,325.11	29468	W.E. Levers	Imperial
7/10/2008	\$ 8,711.24	29475	Icon International	Imperial
7/14/2008	\$ 6,215.30	29477	C & C Supply	Christa Supply
7/17/2008	\$ 6,501.96	29490	C & C Supply	Christa Supply
7/17/2008	\$ 6,874.92	29505	W.E. Levers	360068043
7/24/2008	\$ 6,839.50	29519	W.E. Levers	360068043
7/31/2008	\$ 8,324.56	29537	C & C Supply	Christa Supply
7/31/2008	\$ 9,709.87	29540	Icon International	SRI AMBE Enterprises
8/13/2008	\$ 4,561.00	29577	C & C Supply	Christa Supply
8/21/2008	\$ 4,568.92	29619	C & C Supply	Christa Supply
9/4/2008	\$ 6,982.23	29665	C & C Supply	Christa Supply

WESCOTT_01862

Combined Check Sheet

9/18/2008	\$ 6,680.54	29718	C & C Supply	Christa Supply
9/18/2008	\$ 7,311.52	29728	W.E. Levers	SRI AMBE Enterprises
10/2/2008	\$ 6,631.00	29784	C & C Supply	No Backs of Checks
10/16/2008	\$ 7,580.00	29850	C & C Supply	No Backs of Checks
10/21/2008	\$ 7,822.61	29890	W.E. Levers	SRI AMBE Enterprises
10/30/2008	\$ 7,309.22	29924	C & C Supply	No Backs of Checks
10/30/2008	\$ 7,821.23	29934	W.E. Levers	SRI AMBE Enterprises
11/13/2008	\$ 7,375.00	29989	C & C Supply	No Backs of Checks
11/13/2008	\$ 8,702.29	30006	W.E. Levers	SRI AMBE Enterprises
12/2/2008	\$ 7,462.00	30057	C & C Supply	No Backs of Checks
12/2/2008	\$ 8,673.45	30075	W.E. Levers	SRI AMBE Enterprises
12/9/2008	\$ 7,892.98	30092	W.E. Levers	SRI AMBE Enterprises
12/16/2008	\$ 8,308.00	30117	C & C Supply	No Backs of Checks
12/19/2008	\$ 5,380.00	30144	Icon International	SRI AMBE Enterprises
12/26/2008	\$ 8,987.00	30176	C & C Supply	No Backs of Checks
1/6/2009	\$ 8,362.04	30213	Icon International	SRI AMBE Enterprises
1/8/2009	\$ 4,298.71	30226	C & C Supply	No Backs of Checks
1/22/2009	\$ 7,895.00	30277	C & C Supply	No Backs of Checks
1/22/2009	\$ 7,823.47	30285	Icon International	SRI AMBE Enterprises
2/12/2009	\$ 4,688.23	30365	W.E. Levers	SRI AMBE Enterprises
2/26/2009	\$ 7,074.00	30419	C & C Supply	No Backs of Checks
2/26/2009	\$ 6,509.23	30428	Icon International	SRI AMBE Enterprises
2/26/2009	\$ 4,932.56	30440	W.E. Levers	No Backs of Checks
3/12/2009	\$ 6,170.00	30473	C & C Supply	No Backs of Checks
3/12/2009	\$ 9,623.00	30479	Icon International	SRI AMBE Enterprises
3/12/2009	\$ 3,611.78	30490	W.E. Levers	SRI AMBE Enterprises
3/26/2009	\$ 4,196.91	30557	W.E. Levers	SRI AMBE Enterprises
3/30/2009	\$ 2,248.68	30560	C & C Supply	No Backs of Checks
4/9/2009	\$ 5,200.00	30594	C & C Supply	No Backs of Checks
4/9/2009	\$ 6,831.72	30602	Icon International	SRI AMBE Enterprises
4/9/2009	\$ 7,100.89	30603	Icon International	SRI AMBE Enterprises
4/14/2009	\$ 4,200.00	30822	W.E. Levers	SRI AMBE Enterprises
4/15/2009	\$ 6,923.00	30629	W.E. Levers	SRI AMBE Enterprises
4/26/2009	\$ 8,482.21	30659	Icon International	SRI AMBE Enterprises

WESCOTT_01863

Combined Check Sheet

4/27/2009	\$ 1,810.43	30650 C & C Supply	No Backs of Checks
5/7/2009	\$ 3,167.00	30701 C & C Supply	No Backs of Checks
5/7/2009	\$ 7,311.25	30710 Icon International	SRI AMBE Enterprises
5/7/2009	\$ 5,822.78	30727 W.E. Levers	SRI AMBE Enterprises
5/20/2009	\$ 7,321.19	31114 C & C Supply	No Backs of Checks
5/21/2009	\$ 3,882.00	30776 W.E. Levers	SRI AMBE Enterprises
5/28/2009	\$ 4,381.26	30790 W.E. Levers	SRI AMBE Enterprises
6/2/2009	\$ 2,944.00	30796 C & C Supply	No Backs of Checks
6/4/2009	\$ 8,611.29	30814 Icon International	SRI AMBE Enterprises
6/24/2009	\$ 8,612.89	30887 Icon International	SRI AMBE Enterprises
6/25/2009	\$ 4,831.00	30879 C & C Supply	No Backs of Checks
6/25/2009	\$ 5,592.78	30900 W.E. Levers	SRI AMBE Enterprises
7/7/2009	\$ 4,328.98	30933 W.E. Levers	SRI AMBE Enterprises
7/9/2009	\$ 5,481.00	30942 C & C Supply	No Backs of Checks
7/9/2009	\$ 8,811.02	30950 Icon International	SRI AMBE Enterprises
7/14/2009	\$ 6,411.02	30969 W.E. Levers	SRI AMBE Enterprises
7/23/2009	\$ 6,811.66	30993 C & C Supply	No Backs of Checks
8/6/2009	\$ 6,205.71	31054 C & C Supply	No Backs of Checks
8/6/2009	\$ 7,811.23	31063 Icon International	SRI AMBE Enterprises
8/6/2009	\$ 4,611.88	31075 W.E. Levers	SRI AMBE Enterprises
8/20/2009	\$ 7,116.01	31121 Icon International	SRI AMBE Enterprises
9/3/2009	\$ 6,178.06	31169 C & C Supply	No Backs of Checks
9/3/2009	\$ 8,311.01	31174 Icon International	SRI AMBE Enterprises
9/3/2009	\$ 110.00	31187 W.E. Levers	SRI AMBE Enterprises
9/4/2009	\$ 4,763.28	31190 W.E. Levers	SRI AMBE Enterprises
9/17/2009	\$ 5,996.62	31230 C & C Supply	No Backs of Checks
9/17/2009	\$ 8,611.22	31241 Icon International	SRI AMBE Enterprises
9/17/2009	\$ 7,654.22	31244 W.E. Levers	SRI AMBE Enterprises
9/17/2009	\$ 7,654.22	31244 W.E. Levers	SRI AMBE Enterprises
9/24/2009	\$ 5,797.68	31280 C & C Supply	No Backs of Checks
10/1/2009	\$ 7,379.05	31306 C & C Supply	No Backs of Checks
10/1/2009	\$ 8,693.26	31315 Icon International	SRI AMBE Enterprises
10/1/2009	\$ 5,382.69	31317 W.E. Levers	SRI AMBE Enterprises
10/15/2009	\$ 7,267.40	31359 C & C Supply	No Backs of Checks

WESCOTT_01864

Combined Check Sheet

10/15/2009	\$ 6,381.11	31367	Icon International	SRI AMBE Enterprises
10/15/2009	\$ 5,712.88	31378	W.E. Levers	SRI AMBE Enterprises
10/29/2009	\$ 5,663.70	31405	C & C Supply	No Backs of Checks
11/11/2009	\$ 6,123.49	31449	C & C Supply	No Backs of Checks
11/11/2009	\$ 5,381.92	31458	Icon International	SRI AMBE Enterprises
11/11/2009	\$ 6,385.23	31470	W.E. Levers	SRI AMBE Enterprises
11/25/2009	\$ 5,890.00	31511	C & C Supply	No Backs of Checks
11/25/2009	\$ 9,311.23	31521	Icon International	SRI AMBE Enterprises
11/25/2009	\$ 5,273.00	31530	W.E. Levers	SRI AMBE Enterprises
12/11/2009	\$ 6,496.00	31572	C & C Supply	No Backs of Checks
12/11/2009	\$ 9,120.89	31582	Icon International	SRI AMBE Enterprises
12/18/2009	\$ 6,780.02	31606	C & C Supply	No Backs of Checks
12/18/2009	\$ 4,523.11	31609	W.E. Levers	SRI AMBE Enterprises
1/7/2010	\$ 5,261.96	31705	W.E. Levers	SRI AMBE Enterprises
12/24/2009	\$ 4,180.11	31627	C & C Supply	No Backs of Checks
12/15/2010	\$ 8,327.23	32960	Icon International	Bryan Signed
12/30/2009	\$ 6,480.11	31638	Icon International	SRI AMBE Enterprises
12/23/2010	\$ 8,414.40	33032	Icon International	Bryan Signed
12/10/2010	\$ 6,180.23	32969	W.E. Levers	None
1/7/2010	\$ 6,196.50	31688	C & C Supply	Sharon Bank
1/21/2010	\$ 7,353.68	31754	C & C Supply	Sharon Bank
11/4/2010	\$ 7,114.00	32844	Icon International	Bryan Signed
1/29/2010	\$ 5,389.65	31794	C & C Supply	Sharon Bank
2/11/2010	\$ 4,516.75	31836	C & C Supply	Sharon Bank
11/24/2010	\$ 8,471.56	32904	Icon International	Bryan Signed
10/20/2010	\$ 7,811.23	32785	Icon International	Bryan Signed
2/23/2010	\$ 4,060.00	31879	C & C Supply	Sharon Bank
2/25/2010	\$ 6,496.00	31896	C & C Supply	Sharon Bank
11/14/2010	\$ 7,611.21	32756	Icon International	Bryan Signed
3/4/2010	\$ 7,470.04	31938	C & C Supply	Sharon Bank
12/23/2010	\$ 7,118.29	33039	W.E. Levers	Bryan Signed
3/11/2010	\$ 3,735.20	31967	C & C Supply	Sharon Bank
10/5/2010	\$ 7,381.22	32722	Icon International	Bryan Signed
3/26/2010	\$ 6,029.10	32031	C & C Supply	Sharon Bank

WESCOTT_01865

Combined Check Sheet

9/9/2010	\$ 8,634.22	32620	Icon International	Bryan Signed
9/16/2010	\$ 8,128.23	32661	Icon International	Bryan Signed
8/23/2010	\$ 7,762.23	32555	Icon International	Bryan Signed
4/1/2010	\$ 4,669.00	32060	C & C Supply	Sharon Bank
11/11/2010	\$ 6,381.23	32876	W.E. Levers	Bryan Signed
4/21/2010	\$ 5,790.66	32143	C & C Supply	Sharon Bank
8/5/2010	\$ 7,136.34	32513	Icon International	Bryan Signed
4/28/2010	\$ 8,751.33	32161	C & C Supply	Sharon Bank
7/1/2010	\$ 7,822.39	32375	Icon International	Bryan Signed
5/3/2010	\$ 6,941.12	32189	C & C Supply	Sharon Bank
10/14/2010	\$ 6,813.45	32751	W.E. Levers	Bryan Signed
5/21/2010	\$ 4,821.76	32230	C & C Supply	Sharon Bank
5/25/2010	\$ 7,585.77	32256	C & C Supply	Sharon Bank
7/25/2010	\$ 7,128.43	32483	Icon International	SRI AMBE Enterprises
10/5/2010	\$ 5,911.23	32734	W.E. Levers	Bryan Signed
6/2/2010	\$ 6,237.19	32268	C & C Supply	Sharon Bank
10/28/2010	\$ 7,855.32	32808	W.E. Levers	Bryan Signed
6/15/2010	\$ 11,366.99	32322	C & C Supply	Sharon Bank
7/8/2010	\$ 7,123.52	32400	Icon International	SRI AMBE Enterprises
9/22/2010	\$ 5,887.69	32676	W.E. Levers	Bryan Signed
9/9/2010	\$ 5,360.00	32639	W.E. Levers	Bryan Signed
6/21/2010	\$ 9,209.26	32348	C & C Supply	Sharon Bank
5/3/2010	\$ 8,326.89	32193	Icon International	Bryan Signed
6/29/2010	\$ 6,539.82	32361	C & C Supply	Sharon Bank
7/1/2010	\$ 3,158.88	32371	C & C Supply	Sharon Bank
5/21/2010	\$ 6,028.39	32238	Icon International	SRI AMBE Enterprises
7/8/2010	\$ 4,711.23	32398	C & C Supply	Sharon Bank
4/1/2010	\$ 6,711.58	32061	Icon International	SRI AMBE Enterprises
7/15/2010	\$ 4,711.29	32421	C & C Supply	Sharon Bank
7/20/2010	\$ 5,169.56	32440	C & C Supply	Sharon Bank
7/20/2010	\$ 6,831.11	32508	C & C Supply	Sharon Bank
9/16/2010	\$ 5,882.28	32664	W.E. Levers	Bryan Signed
4/9/2010	\$ 7,654.23	32087	Icon International	SRI AMBE Enterprises
7/27/2010	\$ 7,240.36	32467	C & C Supply	Sharon Bank

WESCOTT_01866

Combined Check Sheet

4/21/2010	\$ 6,811.67	32146 Icon International	SRI AMBE Enterprises
8/17/2010	\$ 6,326.43	32534 W.E. Levers	Bryan Signed
7/1/2010	\$ 4,281.22	32388 W.E. Levers	SRI AMBE Enterprises
6/4/2010	\$ 7,809.19	32289 Icon International	SRI AMBE Enterprises
8/11/2010	\$ 4,392.32	32527 C & C Supply	Sharon Bank
8/19/2010	\$ 4,781.23	32541 C & C Supply	Sharon Bank
1/7/2010	\$ 6,881.00	31695 Icon International	SRI AMBE Enterprises
9/1/2010	\$ 5,882.28	32664 W.E. Levers	Bryan Signed
7/27/2010	\$ 7,182.93	32472 W.E. Levers	SRI AMBE Enterprises
7/15/2010	\$ 6,843.10	32435 W.E. Levers	SRI AMBE Enterprises
9/16/2010	\$ 5,714.86	32658 C & C Supply	Sharon Bank
1/21/2010	\$ 8,611.24	31763 Icon International	SRI AMBE Enterprises
9/23/2010	\$ 3,603.25	32685 C & C Supply	Sharon Bank
6/17/2010	\$ 6,129.02	32344 W.E. Levers	Bryan Signed
10/5/2010	\$ 7,754.92	32715 C & C Supply	Sharon Bank
2/25/2010	\$ 7,823.41	31904 Icon International	SRI AMBE Enterprises
10/12/2010	\$ 7,215.48	32742 C & C Supply	Sharon Bank
8/5/2010	\$ 5,342.12	32514 Kevin O'Hara	Kevin O'Hara
6/4/2010	\$ 4,763.00	32299 W.E. Levers	Bryan Signed
10/19/2010	\$ 5,582.30	32769 C & C Supply	Sharon Bank
3/26/2010	\$ 4,380.00	32040 Kevin O'Hara	Kevin O'Hara
5/21/2010	\$ 2,389.32	32252 W.E. Levers	Bryan Signed
10/28/2010	\$ 10,777.94	32810 C & C Supply	Sharon Bank
4/28/2010	\$ 6,189.43	32170 W.E. Levers	Bryan Signed
11/4/2010	\$ 5,311.23	32839 C & C Supply	9500018727
11/11/2010	\$ 6,881.00	32862 C & C Supply	9500018727
11/18/2010	\$ 6,485.85	32883 C & C Supply	Christa Supply
11/24/2010	\$ 5,652.45	32901 C & C Supply	Sharon Bank
3/11/2010	\$ 5,432.09	31990 W.E. Levers	SRI AMBE Enterprises
12/2/2010	\$ 6,509.60	32926 C & C Supply	Christa Supply
1/7/2010	\$ 5,261.96	31705 W.E. Levers	SRI AMBE Enterprises
12/21/2010	\$ 3,268.30	33014 C & C Supply	9500018727
12/23/2010	\$ 7,271.05	33027 C & C Supply	9500018727
1/5/2011	\$ 8,656.53	33056 C & C Supply	9500018727

WESCOTT_01867

Combined Check Sheet

1/14/2011	\$ 4,285.65	33101	C & C Supply	9500018727
1/12/2011	\$ 4,285.65	33084	C & C Supply	9500018727
1/25/2011	\$ 5,966.58	33167	C & C Supply	9500018727
1/20/2011	\$ 6,854.11	33161	W.E. Levers	Bryan Signed
1/10/2011	\$ 6,245.91	33066	W.E. Levers	Bryan Signed
1/13/2011	\$ 8,387.41	33113	Icon International	Bryan Signed
1/18/2011	\$ 9,574.21	33134	C & C Supply	9500018727
1/20/2011	\$ 8,435.23	33151	Icon International	Bryan Signed
1/5/2011	\$ 8,623.10	33063	Icon International	Bryan Signed
1/7/2011	\$ 6,202.15	33069	C & C Supply	9500018727
2/2/2011	\$ 5,978.35	33182	C & C Supply	9500018727
2/25/2011	\$ 7,190.23	33263	W.E. Levers	Bryan Signed
2/25/2011	\$ 5,780.13	33256	C & C Supply	9500018727
2/18/2011	\$ 6,278.51	33236	C & C Supply	9500018727
2/17/2011	\$ 7,880.21	33240	Icon International	Bryan Signed
2/1/2011	\$ 6,534.44	33198	W.E. Levers	Bryan Signed
3/11/2011	\$ 7,062.68	33310	C & C Supply	9500018727
3/18/2011	\$ 6,198.02	33357	W.E. Levers	Bryan Signed
3/24/2011	\$ 5,076.40	33362	C & C Supply	Christa Supply
3/3/2011	\$ 4,659.26	33271	C & C Supply	9500018727
3/4/2011	\$ 5,871.23	33280	C & C Supply	9500018727
3/16/2011	\$ 5,338.13	33330	W.E. Levers	Bryan Signed
3/24/2011	\$ 8,312.09	33373	Icon International	Bryan Signed
3/3/2011	\$ 6,209.85	33290	W.E. Levers	Bryan Signed
4/1/2011	\$ 6,882.12	33410	W.E. Levers	Bryan Signed

Signed by James Bryan	\$	278,920.97
SRI AMBE Total	\$	446,898.68
Imperial	\$	842,915.10
Christa/C & C Supply	\$	613,903.52
Total (Confirmed)	\$	2,182,638.27

WESCOTT_01868

Colonial Purchased Wire

Wescott Stolen Wire Purchases				
Order Date	Amount	Customer PO	Invoice Number	Description
4/5/2012	\$ 1,539.12	983	7678176	8 x 55
4/9/2012	\$ 3,148.20	957m-0471	7681138	9x100
4/12/2012	\$ 2,277.20	957m	7688674	7x93
4/19/2012	\$ 3,207.67	975-0018	7699599	8 x 91 and 3 x 63
4/23/2012	\$ 1,679.04	957m-0495	7704516	6x80
4/25/2012	\$ 2,070.82	957m-0495	7707767	8x74
4/26/2012	\$ 1,469.16	957m	7711524	7x60
4/30/2012	\$ 2,847.37	957m 0509	7715648	11x74
5/2/2012	\$ 1,811.96	957m	7721336	7x74
5/3/2012	\$ 1,762.99	957m-0537	7723259	7x72
5/4/2012	\$ 2,938.32	957m	7725444	10x84
5/9/2012	\$ 2,007.85	957m-0514	7731029	7x82
5/10/2012	\$ 2,081.31	957m-0518	7734567	7x85
5/14/2012	\$ 1,679.04	957m-0524	7738690	6x80
5/14/2012	\$ 1,399.20	957m-0524	7740874	6x80
5/16/2012	\$ 2,574.53	957m-0530	7743966	8x92
5/17/2012	\$ 2,518.56	957m-0530	7745976	10x72
5/21/2012	\$ 1,147.34	957m-0534	7749596	4x82
5/21/2012	\$ 1,434.18	957m-0534	7752121	4x82
5/22/2012	\$ 2,581.52	957m-0534	7753461	9x82
5/24/2012	\$ 2,581.52	957m-0543	7756803	9x82
5/25/2012	\$ 1,721.02	957m-0564	7759279	6x82
5/29/2012	\$ 2,294.69	957m-0564 Adder	7762156	8x82
5/30/2012	\$ 3,155.20	957m	7764258	11x82
6/1/2012	\$ 2,581.52	957m-0557	7769157	9x82
6/1/2012	\$ 2,581.52	957m	7767499	9x82
6/7/2012	\$ 2,581.52	957m-0569	7778318	9x82
6/8/2012	\$ 2,546.54	957m	7780836	8x91
6/12/2012	\$ 3,113.22	957m-0584	7787535	10x89
6/14/2012	\$ 2,462.59	957m-0591	7789118	8x88
6/18/2012	\$ 2,581.52	957m-0596	7793829	9x82
6/20/2012	\$ 1,679.04	957	7799878	6x80

WESCOTT_01869

Colonial Purchased Wire

6/20/2012	\$	2,574.53	957m-0598	7798695	8x92
6/22/2012	\$	2,896.34	957m	7803008	9x92
6/25/2012	\$	1,983.37	957m-0602	7806856	7x81
6/28/2012	\$	2,738.93	957m	7813560	9x87
6/29/2012	\$	2,574.53	957m	7815939	8x92
7/2/2012	\$	2,518.56	957m-0604	7817975	8x90
7/3/2012	\$	3,043.26	957m	7820557	10x87
7/5/2012	\$	2,602.51	957m-606	7822892	8x93
7/9/2012	\$	2,770.42	957-0610	7827776	9x88
7/12/2012	\$	2,238.72	957m0618	7834469	8x80
7/16/2012	\$	2,574.53	957m-0622	7838940	8x93
7/18/2012	\$	2,574.53	957-0623	7843712	8x92
7/19/2012	\$	2,550.04	957m	7846559	9x81
7/20/2012	\$	2,896.34	957m	7848857	9x92
7/23/2012	\$	2,864.86	957m-0631	7851399	9x91
7/24/2012	\$	2,742.43	957m0633	7854275	8x98
7/25/2012	\$	2,518.56	957m-0635	7856575	9x80
7/26/2012	\$	2,574.53	957m	7858962	8x92
7/30/2012	\$	2,770.42	957m	7862043	9x88
7/31/2012	\$	321.82	992-0133	7869438	8x92
7/31/2012	\$	2,574.53	992-0133	7866110	8x92
8/2/2012	\$	2,742.43	957m	7871362	8x98
8/2/2012	\$	2,238.72	957m	7871359	8x80
8/3/2012	\$	2,238.72	992	7873537	8x80
8/8/2012	\$	2,602.51	957m	7880736	8x93
8/9/2012	\$	2,574.53	957m	7882703	8x92
8/13/2012	\$	2,518.56	957m	7886341	9x80
8/13/2012	\$	2,602.51	957m	7888355	8x93
8/14/2012	\$	2,742.43	957m	7890267	8x98
8/16/2012	\$	2,574.53	957m	7894610	8x92
8/17/2012	\$	2,896.34	957m	7897845	9x92
8/20/2012	\$	2,675.97	957m	7900728	9x85
8/21/2012	\$	2,210.74	957m	7903109	8x79
8/23/2012	\$	2,035.84	957m	7907360	6x97

WESCOTT_01870

Colonial Purchased Wire

8/23/2012	\$	2,714.45	957m	7907229	8x97
8/24/2012	\$	2,462.59	957m	7908583	8x88
8/27/2012	\$	1,539.12	957m	7912446	5x88
8/29/2012	\$	3,501.50	957m	7916904	11x91
8/31/2012	\$	2,294.69	957m	7920132	8x82
9/4/2012	\$	2,959.31	957m-0676	7923475	9x94
9/5/2012	\$	3,428.04	957m	7926041	10x98
9/6/2012	\$	2,990.79	957m	7928875	9x95
9/10/2012	\$	2,959.31	957m-0273	7934160	9x94
9/14/2012	\$	2,455.60	957m	7942625	9x78
9/18/2012	\$	2,298.19	957m	7948229	9x73
9/20/2012	\$	2,927.83	957m	7952475	9x93
9/26/2012	\$	3,078.24	957m	7962859	10x88
9/28/2012	\$	3,316.10	957m	7966539	12x79
10/10/2012	\$	3,861.79	957m	7985771	12x92
10/12/2012	\$	3,693.89	957m	7991118	12x88
10/17/2012	\$	3,578.45	957m	7998686	11x93
10/18/2012	\$	1,909.91	957m	8001017	7x78
10/22/2012	\$	1,909.91	957m	8005639	7x78
10/26/2012	\$	3,442.03	957m	8013082	12x82
11/1/2012	\$	3,987.72	957m	8019916	12x95
11/2/2012	\$	3,043.26	957m	8023111	10x87
11/6/2012	\$	4,505.42	957m	8028369	14x92
11/8/2012	\$	3,616.93	957m	8033299	11x94
11/12/2012	\$	3,539.98	957m	8038292	11x92
11/14/2012	\$	3,945.74	957m	8043224	12x94
11/16/2012	\$	4,113.65	957m	8047994	12x98
11/19/2012	\$	4,229.08	957m	8051188	13x93
11/20/2012	\$	4,001.71	957m	8053515	13x88
11/23/2012	\$	2,736.07	957m	8056849	12x90
11/23/2012	\$	986.44	957m	8056549	3x94
11/26/2012	\$	2,188.86	957m	8058819	9x96
11/27/2012	\$	2,951.49	957m	8062486	12x93
11/28/2012	\$	4,603.37	957m	8065262	14x94

WESCOTT_01871

Colonial Purchased Wire

11/30/2012	\$	4,701.31	957m	8069360	14x96
12/3/2012	\$	4,603.37	957m	8073068	14x94
12/5/2012	\$	4,071.67	957ms	8078810	12x97
12/5/2012	\$	4,603.37	957m	8078359	14x94
12/6/2012	\$	3,183.18	957m	8080784	10x91
12/7/2012	\$	4,652.34	957m	8083152	14x95
12/7/2012	\$	4,410.98	957m	8083341	13x97
12/11/2012	\$	4,456.45	957m	8088952	14x91
12/12/2012	\$	3,770.84	957m	8091347	11x98
12/13/2012	\$	4,229.08	957m	8076192	13x93
12/20/2012	\$	4,750.28	957m	8105959	14x97
12/21/2012	\$	3,861.79	957m	8109116	12x92
12/26/2012	\$	4,274.56	957m	8111256	13x94
12/28/2012	\$	3,861.79	957m	8113579	12x92
12/31/2012	\$	3,651.91	957m	8117226	12x87
1/3/2013	\$	4,984.65	957m	8122348	15x95
1/3/2013	\$	3,732.37	957m	8115406	11x97
1/9/2013	\$	4,155.62	957m	8132321	12x99
1/10/2013	\$	3,400.06	957m	8134687	12x81
1/10/2013	\$	4,071.67	957m	8129831	12x97
1/10/2013	\$	4,603.37	957m	8127652	14x94
1/14/2013	\$	4,603.37	957m	8138408	14x94
1/15/2013	\$	4,799.26	957m	8142225	14x98
1/16/2013	\$	4,799.26	957m	8143581	14x98
1/16/2013	\$	4,603.37	957m	8138420	14x94
1/18/2013	\$	3,274.13	957m	8148407	12x78
1/18/2013	\$	4,652.34	957m	8146124	14x94
1/22/2013	\$	4,848.23	957m	8153437	14x99
1/25/2013	\$	4,358.51	957m	8160284	14x89
1/28/2013	\$	4,879.71	957m	8162547	15x93
1/30/2013	\$	4,456.45	957m	8167473	14x91
1/31/2013	\$	3,935.25	957m	8169788	15x75
2/1/2013	\$	4,925.18	957m	8172015	16x88
2/5/2013	\$	5,142.06	999 Belmo	8176615	15x98

WESCOTT_01872

Colonial Purchased Wire

2/7/2013	\$	3,935.25	957m		8181245	15x75
2/8/2013	\$	4,617.36	999 Belmo		8183511	15x88
2/11/2013	\$	4,852.34	957m		8186068	14x95
2/13/2013	\$	2,977.83	957m		8190710	9x93
2/13/2013	\$	4,879.71	957m		8189758	15x93
2/14/2013	\$	3,463.02		999	8192905	10x95
2/15/2013	\$	4,155.62		999	8195089	12x99
2/18/2013	\$	4,410.98		999	8197278	13x97
2/19/2013	\$	4,932.18		999	8200037	15x94
2/20/2013	\$	7,198.88		999	8202117	21x98
2/21/2013	\$	4,138.13		999	8204521	13x91
2/22/2013	\$	4,505.42		999	8206921	14x92
2/26/2013	\$	5,142.06		1008	8213105	15x98
3/5/2013	\$	4,799.26		998	8225380	14x98
3/7/2013	\$	4,799.26		998	8229659	14x98
3/11/2013	\$	4,848.23		998	8234395	14x95
3/12/2013	\$	4,047.19		998	8236672	13x89
3/13/2013	\$	6,247.43		999	8239549	19x94
3/15/2013	\$	4,113.65	Phoenixville		8243901	14x84
3/19/2013	\$	5,089.59		999	8249476	15x97
3/20/2013	\$	4,848.23		1008	8251575	14x99
3/21/2013	\$	5,142.06	957/		8254227	15x98
3/25/2013	\$	4,617.36	Vets Plant		8257694	15x88
3/26/2013	\$	4,981.15		999	8261212	16x89
3/27/2013	\$	4,750.28		1007	8263719	14x97
3/28/2013	\$	4,183.61		999	8266086	13x92
3/29/2013	\$	4,309.54		999	8266830	14x88
4/3/2013	\$	4,750.28		999	8275273	14x97
4/5/2013	\$	5,260.99		1008	8279509	16x94
4/8/2013	\$	4,501.93		999	8281971	13x99
4/10/2013	\$	5,428.90		999	8286796	16x97
4/11/2013	\$	4,162.62		1008	8288379	14x85
4/15/2013	\$	4,848.23	999-0084		8294037	14x99
4/16/2013	\$	5,089.59		999	8295528	15x97

WESCOTT_01873

Colonial Purchased Wire

4/17/2013	\$	5,194.53	999	8299183	15x99
4/18/2013	\$	5,089.59	999	8301329	15x97
4/19/2013	\$	5,530.34	999	8303977	17x93
4/23/2013	\$	4,848.23	999	8309335	14x99
4/24/2013	\$	5,540.83	999	9311658	16x99
4/25/2013	\$	4,603.37	999	8313897	14x94
4/29/2013	\$	5,649.27	1008	8318585	17x95
4/30/2013	\$	4,848.23	1008	8321938	14x99
5/1/2013	\$	3,956.24	1008	8325013	13x87
5/2/2013	\$	1,714.02	1008	8327049	15x98
5/2/2013	\$	3,428.04	1008	8327840	15x98
5/3/2013	\$	4,652.34	1008	8329369	14x95
5/7/2013	\$	4,113.65	1008	8334279	12x98
5/9/2013	\$	4,505.42	1008	8339148	14x92
5/13/2013	\$	5,142.06	1008	8343250	15x98
5/14/2013	\$	5,484.86	1008	8346811	16x98
5/15/2013	\$	4,701.31	999	8349205	14x96
5/16/2013	\$	4,848.23	1008	8351822	14x99
5/20/2013	\$	4,229.08	1008	8355058	13x93
5/20/2013	\$	4,848.23	1008	8356921	14x99
5/22/2013	\$	4,799.26	1008	8362045	14x98
5/23/2013	\$	4,879.71	1008	8364798	15x93
5/24/2013	\$	4,879.71	1008	8366343	15x93
5/28/2013	\$	5,089.59	1008	8369193	15x97
5/29/2013	\$	5,428.90	1008-0073	8371893	16x97
6/3/2013	\$	4,554.40	1008	8379356	14x93
6/4/2013	\$	5,194.53	1008	8382279	15x99
6/5/2013	\$	5,194.53	1008	8384888	15x99
6/6/2013	\$	3,539.98	1008	8387171	11x92
6/7/2013	\$	4,358.51	1008	8389436	14x89
6/12/2013	\$	4,071.67	1008	8397457	12x97
6/17/2013	\$	4,456.45	1008	8404070	14x91
6/20/2013	\$	3,735.86	1012-0008	8412074	12x89
6/24/2013	\$	4,410.98	1008	8417387	13x97

WESCOTT_01874

Colonial Purchased Wire

6/26/2013	\$	4,701.31	1008	8422437	14x96
6/27/2013	\$	4,029.70	1008	8425154	12x96
Total			\$	736,723.23	

WESCOTT_01875

Missing Backs of Checks

Checks we are missing the Backs of (needed to confirm where cashed)

Date	Amount	Check Number	Payee	Endorsed
7/14/2006	\$ 7,350.00	26382	W.E. Levers	Not Confirmed
7/17/2006	\$ 8,682.69	26429	Icon International	Not Confirmed
7/17/2006	\$ 5,968.71	26445	Netversant-Delaware	Not Confirmed
8/10/2006	\$ 7,651.25	26516	Icon International	Not Confirmed
9/11/2006	\$ 8,693.65	26669	Netversant-Delaware	Not Confirmed
10/3/2006	\$ 4,158.61	26768	W.E. Levers	Not Confirmed
10/17/2006	\$ 1,480.54	26798	W.E. Levers	Not Confirmed
10/25/2006	\$ 8,341.71	26857	Icon International	Not Confirmed
11/22/2006	\$ 6,855.10	26986	Icon International	Not Confirmed
12/5/2006	\$ 7,785.69	27023	Netversant-Delaware	Not Confirmed
12/20/2006	\$ 5,932.69	27088	Icon International	Imperial
12/20/2006	\$ 3,852.39	27099	W.E. Levers	360068043
1/4/2007	\$ 2,931.72	27111	W.E. Levers	360068043
1/11/2007	\$ 9,253.69	27165	Icon International	Imperial
1/24/2007	\$ 3,840.00	27204	W.E. Levers	Imperial
1/30/2007	\$ 4,111.73	27218	W.E. Levers	Imperial
2/12/2007	\$ 3,289.90	27277	W.E. Levers	Not Confirmed
2/19/2007	\$ 3,495.96	27297	W.E. Levers	Imperial
2/23/2007	\$ 7,853.69	27323	Icon International	Imperial
3/9/2007	\$ 7,683.09	27390	Icon International	Imperial
3/16/2007	\$ 1,811.82	27414	W.E. Levers	Imperial
3/22/2007	\$ 8,976.34	27458	Icon International	Imperial
4/5/2007	\$ 3,874.57	27480	W.E. Levers	Imperial
4/10/2007	\$ 5,268.57	27531	Icon International	Imperial
4/20/2007	\$ 3,879.06	27588	W.E. Levers	Imperial
5/4/2007	\$ 7,689.69	27624	Icon International	Imperial
5/11/2007	\$ 2,989.09	27683	W.E. Levers	360068043
5/18/2007	\$ 7,511.89	27714	Icon International	Imperial
5/29/2007	\$ 7,142.26	27752	Icon International	Imperial
6/6/2007	\$ 3,863.21	27806	W.E. Levers	Imperial
6/15/2007	\$ 6,841.52	27829	Icon International	Imperial
6/25/2007	\$ 7,138.47	27876	Icon International	Imperial
6/28/2007	\$ 6,873.57	27942	Icon International	Imperial
7/3/2007	\$ 3,863.92	27896	W.E. Levers	Imperial
7/10/2007	\$ 6,831.11	27910	W.E. Levers	Imperial
7/16/2007	\$ 4,710.89	27960	W.E. Levers	360068043
8/8/2007	\$ 7,561.89	28064	Icon International	Imperial
8/17/2007	\$ 6,821.38	28113	Icon International	Imperial
8/28/2007	\$ 6,709.39	28162	Icon International	Imperial
9/11/2007	\$ 7,768.23	28216	Icon International	Imperial
10/1/2007	\$ 6,550.36	28313	Icon International	Imperial
10/1/2007	\$ 4,381.67	28327	W.E. Levers	360940712
10/12/2007	\$ 7,896.54	28343	Icon International	Imperial
10/19/2007	\$ 4,455.00	28383	W.E. Levers	Imperial
10/29/2007	\$ 3,380.00	28389	W.E. Levers	Imperial

WESCOTT_01876

Case ID: 170800994

Missing Backs of Checks

11/2/2007	\$ 7,981.23	28446 Icon International	Imperial
11/2/2007	\$ 4,426.89	28453 W.E. Levers	Imperial
11/16/2007	\$ 8,623.75	28493 Icon International	Imperial
11/16/2007	\$ 2,380.00	28467 W.E. Levers	Imperial
11/16/2007	\$ 3,182.73	28505 W.E. Levers	Imperial
11/26/2007	\$ 3,310.91	28476 W.E. Levers	Imperial
11/27/2007	\$ 6,680.00	28539 Icon International	Imperial
12/5/2007	\$ 6,853.87	28555 W.E. Levers	Imperial
12/7/2007	\$ 8,432.86	28581 Icon International	Imperial
12/13/2007	\$ 3,898.23	28560 W.E. Levers	Imperial
12/17/2007	\$ 8,132.64	28605 Icon International	Imperial
12/17/2007	\$ 4,110.73	28606 W.E. Levers	Imperial
12/24/2007	\$ 7,634.91	28653 Icon International	Imperial
7/31/2008	\$ 9,709.87	29540 Icon International	360068093
9/18/2008	\$ 7,311.52	29728 W.E. Levers	SRI AMBE Enterprises
10/21/2008	\$ 7,822.61	29890 W.E. Levers	SRI AMBE Enterprises
10/30/2008	\$ 7,821.23	29934 W.E. Levers	SRI AMBE Enterprises
11/13/2008	\$ 8,702.29	30006 W.E. Levers	SRI AMBE Enterprises
12/2/2008	\$ 8,673.45	30075 W.E. Levers	SRI AMBE Enterprises
12/9/2008	\$ 7,892.98	30092 W.E. Levers	SRI AMBE Enterprises
12/19/2008	\$ 5,380.00	30144 Icon International	SRI AMBE Enterprises
1/6/2009	\$ 8,362.04	30213 Icon International	SRI AMBE Enterprises
1/22/2009	\$ 7,823.47	30285 Icon International	SRI AMBE Enterprises
2/12/2009	\$ 4,688.23	30365 W.E. Levers	SRI AMBE Enterprises
2/26/2009	\$ 6,909.23	30428 Icon International	SRI AMBE Enterprises
2/26/2009	\$ 4,932.56	30440 W.E. Levers	SRI AMBE Enterprises
3/12/2009	\$ 9,623.00	30479 Icon International	SRI AMBE Enterprises
3/12/2009	\$ 3,611.78	30490 W.E. Levers	SRI AMBE Enterprises
3/26/2009	\$ 4,196.91	30557 W.E. Levers	SRI AMBE Enterprises
4/9/2009	\$ 6,831.72	30602 Icon International	SRI AMBE Enterprises
4/9/2009	\$ 7,100.89	30603 Icon International	SRI AMBE Enterprises
4/14/2009	\$ 4,200.00	30822 W.E. Levers	SRI AMBE Enterprises
4/15/2009	\$ 6,923.00	30629 W.E. Levers	SRI AMBE Enterprises
4/26/2009	\$ 8,482.21	30659 Icon International	SRI AMBE Enterprises
5/7/2009	\$ 7,311.25	30710 Icon International	SRI AMBE Enterprises
5/7/2009	\$ 5,822.78	30727 W.E. Levers	SRI AMBE Enterprises
5/21/2009	\$ 3,882.00	30776 W.E. Levers	SRI AMBE Enterprises
5/28/2009	\$ 4,381.26	30790 W.E. Levers	SRI AMBE Enterprises
6/4/2009	\$ 8,611.29	30814 Icon International	SRI AMBE Enterprises
6/24/2009	\$ 8,612.89	30887 Icon International	SRI AMBE Enterprises
6/25/2009	\$ 5,592.78	30900 W.E. Levers	SRI AMBE Enterprises
7/7/2009	\$ 4,328.98	30933 W.E. Levers	SRI AMBE Enterprises
7/9/2009	\$ 8,811.02	30950 Icon International	SRI AMBE Enterprises
7/14/2009	\$ 6,411.02	30969 W.E. Levers	SRI AMBE Enterprises
7/23/2009	\$ 9,055.84	31000 Icon International	No Backs of Checks
7/23/2009	\$ 6,700.23	31010 W.E. Levers	No Backs of Checks
8/6/2009	\$ 7,811.23	31063 Icon International	SRI AMBE Enterprises

WESCOTT_01877

Case ID: 170800994

Missing Backs of Checks

8/6/2009	\$ 4,611.88	31075 W.E. Levers	SRI AMBE Enterprises
8/20/2009	\$ 7,116.01	31121 Icon International	SRI AMBE Enterprises
9/3/2009	\$ 8,311.01	31174 Icon International	SRI AMBE Enterprises
9/3/2009	\$ 110.00	31187 W.E. Levers	SRI AMBE Enterprises
9/4/2009	\$ 4,763.28	 31150 W.E. Levers	SRI AMBE Enterprises
9/17/2009	\$ 8,611.22	31241 Icon International	SRI AMBE Enterprises
9/17/2009	\$ 7,654.77	31244 W.E. Levers	SRI AMBE Enterprises
10/1/2009	\$ 8,693.26	31315 Icon International	SRI AMBE Enterprises
10/1/2009	\$ 5,382.69	31317 W.E. Levers	SRI AMBE Enterprises
10/15/2009	\$ 6,381.11	31367 Icon International	SRI AMBE Enterprises
10/15/2009	\$ 5,712.88	31378 W.E. Levers	SRI AMBE Enterprises
11/11/2009	\$ 5,381.92	31458 Icon International	SRI AMBE Enterprises
11/11/2009	\$ 6,385.23	31470 W.E. Levers	SRI AMBE Enterprises
11/25/2009	\$ 9,311.23	31521 Icon International	SRI AMBE Enterprises
11/25/2009	\$ 5,273.00	31530 W.E. Levers	SRI AMBE Enterprises
12/11/2009	\$ 9,120.89	31582 Icon International	SRI AMBE Enterprises
12/18/2009	\$ 4,523.11	31609 W.E. Levers	SRI AMBE Enterprises
12/30/2009	\$ 6,480.11	31638 Icon International	SRI AMBE Enterprises

WESCOTT_01878

Case ID: 170800994

C & C Supply Checks

C & C Supply Company checks

Check #	Date	Amount	Company
28752	1/23/2008	\$ 6,556.20	C & C Supply
28864	3/4/2008	\$ 4,760.00	C & C Supply
28912	3/11/2008	\$ 5,143.67	C & C Supply
28975	3/26/2008	\$ 4,982.00	C & C Supply
29123	4/26/2008	\$ 4,478.67	C & C Supply
29240	5/22/2008	\$ 5,064.10	C & C Supply
29292	6/5/2008	\$ 7,425.33	C & C Supply
29345	6/12/2008	\$ 6,215.33	C & C Supply
29397	6/25/2008	\$ 6,788.62	C & C Supply
29477	7/14/2008	\$ 6,215.30	C & C Supply
29490	7/17/2008	\$ 6,501.96	C & C Supply
29537	7/31/2008	\$ 8,324.56	C & C Supply
29577	8/13/2008	\$ 4,561.00	C & C Supply
29619	8/21/2008	\$ 4,568.92	C & C Supply
29665	9/4/2008	\$ 6,982.23	C & C Supply
29718	9/18/2008	\$ 6,680.54	C & C Supply
29784	10/2/2008	\$ 6,631.00	C & C Supply
29850	10/16/2008	\$ 7,580.00	C & C Supply
29924	10/30/2008	\$ 7,309.22	C & C Supply
29989	11/13/2008	\$ 7,375.00	C & C Supply
30057	12/2/2008	\$ 7,462.00	C & C Supply
30117	12/16/2008	\$ 8,308.00	C & C Supply
30176	12/26/2008	\$ 8,987.00	C & C Supply
30226	1/8/2009	\$ 4,298.71	C & C Supply
30277	1/22/2009	\$ 7,895.00	C & C Supply
30419	2/26/2009	\$ 7,074.00	C & C Supply
30473	3/12/2009	\$ 6,170.00	C & C Supply
30560	3/30/2009	\$ 2,248.68	C & C Supply
30594	4/9/2009	\$ 5,200.00	C & C Supply
30650	4/27/2009	\$ 1,810.43	C & C Supply
30701	5/7/2009	\$ 3,167.00	C & C Supply
31114	5/20/2009	\$ 7,321.19	C & C Supply
30796	6/2/2009	\$ 2,944.00	C & C Supply
30879	6/25/2009	\$ 4,831.00	C & C Supply
30942	7/9/2009	\$ 5,481.00	C & C Supply
30993	7/23/2009	\$ 6,811.66	C & C Supply
31054	8/6/2009	\$ 6,205.71	C & C Supply
31169	9/3/2009	\$ 6,178.06	C & C Supply
31230	9/17/2009	\$ 5,996.62	C & C Supply
31280	9/24/2009	\$ 5,797.68	C & C Supply
31306	10/1/2009	\$ 7,379.05	C & C Supply
31359	10/15/2009	\$ 7,267.40	C & C Supply
31405	10/29/2009	\$ 5,663.70	C & C Supply
31449	11/11/2009	\$ 6,123.49	C & C Supply
31511	11/25/2009	\$ 5,890.00	C & C Supply

WESCOTT_01879

Case ID: 170800994

C & C Supply Checks

31572	12/11/2009	\$	6,496.00	C & C Supply
31606	12/18/2009	\$	6,780.02	C & C Supply
31627	12/24/2009	\$	4,180.11	C & C Supply
31688	1/7/2010	\$	6,196.50	C & C Supply
31754	1/21/2010	\$	7,353.68	C & C Supply
31794	1/29/2010	\$	5,389.65	C & C Supply
31836	2/11/2010	\$	4,516.75	C & C Supply
31879	2/23/2010	\$	4,060.00	C & C Supply
31896	2/25/2010	\$	6,496.00	C & C Supply
31938	3/4/2010	\$	7,470.04	C & C Supply
31967	3/11/2010	\$	3,735.20	C & C Supply
32031	3/26/2010	\$	6,029.10	C & C Supply
32060	4/1/2010	\$	4,669.00	C & C Supply
32143	4/21/2010	\$	5,790.66	C & C Supply
32161	4/28/2010	\$	8,751.33	C & C Supply
32189	5/3/2010	\$	6,941.12	C & C Supply
32230	5/21/2010	\$	4,821.76	C & C Supply
32256	5/25/2010	\$	7,585.77	C & C Supply
32268	6/2/2010	\$	6,237.19	C & C Supply
32322	6/15/2010	\$	11,366.99	C & C Supply
32348	6/21/2010	\$	9,209.26	C & C Supply
32361	6/29/2010	\$	6,539.82	C & C Supply
32371	7/1/2010	\$	3,158.88	C & C Supply
32398	7/8/2010	\$	4,711.23	C & C Supply
32421	7/15/2010	\$	4,711.29	C & C Supply
32440	7/20/2010	\$	5,169.56	C & C Supply
32508	7/20/2010	\$	6,831.11	C & C Supply
32467	7/27/2010	\$	7,240.36	C & C Supply
32527	8/11/2010	\$	4,392.32	C & C Supply
32541	8/19/2010	\$	4,781.23	C & C Supply
32610	9/9/2010	\$	10,368.13	C & C Supply
32658	9/16/2010	\$	5,714.86	C & C Supply
32685	9/23/2010	\$	3,603.25	C & C Supply
32715	10/5/2010	\$	7,754.92	C & C Supply
32742	10/12/2010	\$	7,216.48	C & C Supply
32769	10/19/2010	\$	5,582.30	C & C Supply
32810	10/28/2010	\$	10,777.94	C & C Supply
32862	11/11/2010	\$	6,881.00	C & C Supply
32883	11/18/2010	\$	6,485.85	C & C Supply
32901	11/24/2010	\$	5,632.45	C & C Supply
32926	12/2/2010	\$	6,509.60	C & C Supply
33014	12/21/2010	\$	3,268.30	C & C Supply
33027	12/23/2010	\$	7,271.05	C & C Supply
33056	1/3/2011	\$	8,656.53	C & C Supply
33069	1/5/2011	\$	6,202.15	C & C Supply
33084	1/11/2011	\$	4,285.65	C & C Supply
33101	1/13/2011	\$	4,285.65	C & C Supply

WESCOTT_01880

Case ID: 170800994

C & C Supply Checks

33134	1/18/2011	\$	9,574.21	C & C Supply
33182	2/1/2011	\$	5,978.35	C & C Supply
33256	2/23/2011	\$	5,780.13	C & C Supply
33271	3/1/2011	\$	4,659.26	C & C Supply
33310	3/10/2011	\$	7,062.68	C & C Supply
Total		\$	505,767.70	

WESCOTT_01881

Case ID: 170800994

Icon Checks

Icon Check #	Date	Amount	Company
28869	3/4/2008	\$ 8,162.59	Icon International
28924	3/11/2008	\$ 8,876.59	Icon International
28947	3/20/2008	\$ 8,633.99	Icon International
28990	3/26/2008	\$ 8,971.23	Icon International
29061	4/14/2008	\$ 8,769.34	Icon International
29139	4/26/2008	\$ 8,790.23	Icon International
29210	5/12/2008	\$ 7,712.56	Icon International
29249	5/22/2008	\$ 8,692.36	Icon International
29298	6/5/2008	\$ 8,713.28	Icon International
29352	6/12/2008	\$ 8,693.26	Icon International
29403	6/25/2008	\$ 8,896.23	Icon International
29446	7/3/2008	\$ 9,142.35	Icon International
29475	7/10/2008	\$ 8,711.24	Icon International
29540	7/31/2008	\$ 9,709.87	Icon International
30144	12/19/2008	\$ 5,380.00	Icon International
30285	1/22/2009	\$ 7,823.47	Icon International
30213	1/6/2009	\$ 8,362.04	Icon International
30479	3/12/2009	\$ 9,623.00	Icon International
30428	2/26/2009	\$ 6,909.23	Icon International
30602	4/9/2009	\$ 6,831.72	Icon International
30603	4/9/2009	\$ 7,100.89	Icon International
30659	4/26/2009	\$ 8,482.21	Icon International
30710	5/7/2009	\$ 7,311.25	Icon International
30887	6/24/2009	\$ 8,612.89	Icon International
31000	7/23/2009	\$ 9,055.84	Icon International
30814	6/4/2009	\$ 8,611.29	Icon International
30950	7/9/2009	\$ 8,811.02	Icon International
31063	8/6/2009	\$ 7,811.23	Icon International
31121	8/20/2009	\$ 7,116.01	Icon International
31174	9/3/2009	\$ 8,311.01	Icon International
31241	9/17/2009	\$ 8,611.22	Icon International
31315	10/1/2009	\$ 8,693.26	Icon International
31367	10/15/2009	\$ 6,381.11	Icon International
31458	11/11/2009	\$ 5,381.92	Icon International
31521	11/25/2009	\$ 9,311.23	Icon International
31638	12/30/2009	\$ 6,480.11	Icon International
31582	12/11/2009	\$ 9,120.89	Icon International
Total		\$ 302,607.96	

Icon International checks from Vendor Report

Invoice Number	Date	Amount	Company
433021	12/28/2009	\$ 6,881.00	Icon International (from Vendor Report)
56127AB	1/3/2010	\$ 8,611.24	Icon International (from Vendor Report)
56322A	1/24/2010	\$ 7,311.89	Icon International (from Vendor Report)
56967-B	2/16/2010	\$ 7,823.41	Icon International (from Vendor Report)

WESCOTT_01882

Case ID: 170800994

Icon Checks

56411B	2/22/2010	\$ 7,834.29	Icon International (from Vendor Report)
56539B	3/1/2010	\$ 7,611.28	Icon International (from Vendor Report)
566213A	3/17/2010	\$ 7,312.89	Icon International (from Vendor Report)
566812	3/29/2010	\$ 6,711.58	Icon International (from Vendor Report)
587631-	3/29/2010	\$ 6,811.67	Icon International (from Vendor Report)
568931-	3/30/2010	\$ 7,654.23	Icon International (from Vendor Report)
91256-1	4/27/2010	\$ 8,326.89	Icon International (from Vendor Report)
62F101	5/1/2010	\$ 6,028.39	Icon International (from Vendor Report)
73A228R	5/25/2010	\$ 7,809.19	Icon International (from Vendor Report)
87223	6/19/2010	\$ 7,822.39	Icon International (from Vendor Report)
73237A-1	6/28/2010	\$ 7,123.52	Icon International (from Vendor Report)
856221-A	7/2/2010	\$ 6,811.21	Icon International (from Vendor Report)
857043	7/8/2010	\$ 7,128.43	Icon International (from Vendor Report)
254A89-1	7/22/2010	\$ 7,136.34	Icon International (from Vendor Report)
83450-1	8/1/2010	\$ 7,762.23	Icon International (from Vendor Report)
9136892	8/9/2010	\$ 8,634.22	Icon International (from Vendor Report)
9137791	8/31/2010	\$ 8,128.23	Icon International (from Vendor Report)
8708201	9/17/2010	\$ 7,381.22	Icon International (from Vendor Report)
870820	10/6/2010	\$ 7,611.21	Icon International (from Vendor Report)
862390A	10/15/2010	\$ 7,811.23	Icon International (from Vendor Report)
862472A	10/21/2010	\$ 8,322.99	Icon International (from Vendor Report)
960112A	10/28/2010	\$ 7,114.00	Icon International (from Vendor Report)
43011A-A	11/12/2010	\$ 8,471.56	Icon International (from Vendor Report)
108724	12/1/2010	\$ 8,327.23	Icon International (from Vendor Report)
866431-	12/12/2010	\$ 8,414.40	Icon International (from Vendor Report)
98023-1	12/27/2010	\$ 8,623.10	Icon International (from Vendor Report)
99013A	1/8/2011	\$ 8,387.41	Icon International (from Vendor Report)
899231-A	1/18/2011	\$ 8,435.23	Icon International (from Vendor Report)
76321A	2/7/2011	\$ 7,880.21	Icon International (from Vendor Report)
09289-1	3/17/2011	\$ 8,312.09	Icon International (from Vendor Report)

Total: \$ 262,366.40

WESCOTT_01883

Case ID: 170800994

Misc 2008 Checks

Misc Checks from 2008

Check #	Date	Amount	Payee
29368	6/16/2008	\$ 8,800.00	Cummins Power Systems
29422	7/1/2008	\$ 8,811.23	Netversant
28875	3/6/2008	\$ 7,500.00	Kevin O'Hara
Total		\$ 25,111.23	

WESCOTT_01884

Case ID: 170800994

Misc Checks from 2003-2004

Checks found from 2003-2004				
Check #	Date	Amount	Payee	Details
20638	2/26/2003	\$ 982.50	QCI Incorporat	Mispelled on check
21400	8/19/2003	\$ 9,887.00	Cable and Harness	
21452	8/27/2003	\$ 7,424.00	Icon International	
21551	9/18/2003	\$ 2,556.00	Security and Data Technologies	
21729	10/30/2003	\$ 4,669.00	Netversant-Delaware	
21753	11/6/2003	\$ 2,391.00	Denver Breaker and Supply	
21784	11/13/2003	\$ 3,911.25	Netversant-Delaware	
21929	12/17/2003	\$ 4,608.00	Icon International	
21966	12/24/2003	\$ 4,069.00	Netversant-Philadelphia	
22066	1/14/2004	\$ 4,123.80	Icon International	
22089	1/21/2004	\$ 4,608.00	Icon International	
22194	2/18/2004	\$ 3,840.00	Icon International	
22394	4/1/2004	\$ 7,638.49	Icon International	
22447	4/14/2004	\$ 4,163.89	Icon International	
22600	5/19/2004	\$ 9,075.00	Netversant-Philadelphia	
22717	6/16/2004	\$ 2,025.00	Netversant-Philadelphia	
22730	6/23/2004	\$ 4,368.92	Icon International	
22823	7/15/2004	\$ 8,388.00	Icon International	
22953	8/11/2004	\$ 7,389.00	Netversant-Philadelphia	
23085	9/16/2004	\$ 6,481.00	Netversant-Philadelphia	
23080	9/16/2004	\$ 6,378.00	Icon International	
Total Fraud		\$ 108,976.85		

WESCOTT_01885

Case ID: 170800994

Misc from Late 2004

Cashed at Imperial Total: \$ 55,252.00

Not Cashed at Imperial: \$ 28,805.25

Check #	Date	Amount	Payee	Marked Imperial? (Y/N)
23256	10/14/2004	\$ 8,920.00	Netversant-Philadelphia	Y
23243	10/6/2004	\$ 8,523.00	Icon International	Y
23206	9/30/2004	\$ 8,783.00	Icon International	Y
23393	11/18/2004	\$ 8,950.00	Netversant-Philadelphia	Y
23313	10/29/2004	\$ 6,893.00	Icon International	Y
23518	12/10/2004	\$ 5,983.00	Netversant-Philadelphia	Y
23449	12/2/2004	\$ 7,200.00	Icon International	Y

WESCOTT_01886

Case ID: 170800994

Misc Checks from 2005

Misc checks from 2005

Cashed at Imperial total: \$ 151,006.54

Not Cashed at Imperial: \$ 129,408.52

Check #	Date	Amount	Payee	Marked Imperial? (Y/N)
23653	1/13/2005	\$ 7,683.00	Netversant-Delaware	Y
23596	12/30/2004	\$ 8,649.00	Icon Intenational	Y
23836	2/18/2005	\$ 5,896.33	Netversant-Delaware	Y
23989	3/18/2005	\$ 8,381.00	Netversant-Delaware	Y
24186	4/21/2005	\$ 7,555.00	Netversant-Delaware	Y
24138	4/14/2005	\$ 6,893.29	Anixter-Distribution	Y
24322	5/23/2005	\$ 5,353.96	Anixter-Distribution	Y
24380	6/3/2005	\$ 7,893.69	Icon Intenational	Y
24654	7/22/2005	\$ 4,800.71	Netversant-Delaware	Y
24587	7/15/2005	\$ 6,200.00	Icon Intenational	Y
24494	6/30/2005	\$ 7,200.02	Netversant-Delaware	Y
24785	8/25/2005	\$ 6,853.90	Icon Intenational	Y
24732	8/12/2005	\$ 7,289.36	Icon Intenational	Y
24711	8/4/2005	\$ 6,380.00	Icon Intenational	Y
24914	9/22/2005	\$ 6,973.80	Icon Intenational	Y
24845	9/8/2005	\$ 6,896.38	Icon Intenational	Y
25044	9/23/2005	\$ 6,111.89	Icon Intenational	Y
25015	10/6/2005	\$ 7,118.43	Icon Intenational	Y
24922	9/22/2005	\$ 6,891.11	Netversant-Delaware	Y
25133	10/27/2005	\$ 4,893.69	Netversant-Delaware	Y
25390	12/15/2005	\$ 7,198.69	Icon Intenational	Y
25302	12/2/2005	\$ 7,893.29	Icon Intenational	Y

WESCOTT_01887

Case ID: 170800994